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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

14 Fergus

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$6,372.80	
Amount Paid Thru This Month:	\$2,988.84	
Remaining Balance Due:	\$3,383.96	
Monthly Payment Due:		\$2,988.84
This Month's Payment - sent to Fergus County		\$2,988.84

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,023,279.74	
Amount Paid Thru This Month:	\$511,639.87	
Remaining Balance Due:	\$511,639.87	
Monthly Payment Due:		\$511,639.87
This Month's Payment - sent to Fergus County		\$511,639.87

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$311,061.02	
Amount Paid Thru This Month:	\$217,742.71	
Remaining Balance Due:	\$93,318.31	
Monthly Payment Due:		\$217,742.71
This Month's Payment - sent to Fergus County		\$217,742.71

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,986.92	
Amount Paid Thru This Month:	\$6,990.84	
Remaining Balance Due:	\$2,996.08	
Monthly Payment Due:		\$6,990.84
This Month's Payment - sent to Fergus County		\$6,990.84



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14 Fergus

0258 Lewistown Elem

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SBG Combined Flexibility Fund (29-3445)

Entitlement	\$14,727.35	
Amount Paid Thru This Month:	\$10,309.15	
Remaining Balance Due:	\$4,418.20	
Monthly Payment Due:		\$10,309.15
This Month's Payment - sent to Fergus County		\$10,309.15



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14 Fergus
0259 Fergus H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$618,408.96	
Amount Paid Thru This Month:	\$309,204.48	
Remaining Balance Due:	\$309,204.48	
Monthly Payment Due:		\$309,204.48
This Month's Payment - sent to Fergus County		\$309,204.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$145,039.10	
Amount Paid Thru This Month:	\$101,527.37	
Remaining Balance Due:	\$43,511.73	
Monthly Payment Due:		\$101,527.37
This Month's Payment - sent to Fergus County		\$101,527.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,421.23	
Amount Paid Thru This Month:	\$6,594.86	
Remaining Balance Due:	\$2,826.37	
Monthly Payment Due:		\$6,594.86
This Month's Payment - sent to Fergus County		\$6,594.86

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$20,321.54	
Amount Paid Thru This Month:	\$14,225.08	
Remaining Balance Due:	\$6,096.46	
Monthly Payment Due:		\$14,225.08
This Month's Payment - sent to Fergus County		\$14,225.08



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14 Fergus
0264 Deerfield Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,267.81	
Amount Paid Thru This Month:	\$887.47	
Remaining Balance Due:	\$380.34	
Monthly Payment Due:		\$887.47
This Month's Payment - sent to Fergus County		\$887.47



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November Payment

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14 Fergus
0268 Grass Range Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$28,365.35	
Amount Paid Thru This Month:	\$14,182.68	
Remaining Balance Due:	\$14,182.67	
Monthly Payment Due:		\$14,182.68
This Month's Payment - sent to Fergus County		\$14,182.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$26,455.12	
Amount Paid Thru This Month:	\$18,518.58	
Remaining Balance Due:	\$7,936.54	
Monthly Payment Due:		\$18,518.58
This Month's Payment - sent to Fergus County		\$18,518.58

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$3,095.31	
Amount Paid Thru This Month:	\$2,166.72	
Remaining Balance Due:	\$928.59	
Monthly Payment Due:		\$2,166.72
This Month's Payment - sent to Fergus County		\$2,166.72



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November Payment

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14 Fergus
0269 Grass Range H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$92,056.40	
Amount Paid Thru This Month:	\$46,028.20	
Remaining Balance Due:	\$46,028.20	
Monthly Payment Due:		\$46,028.20
This Month's Payment - sent to Fergus County		\$46,028.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,992.94	
Amount Paid Thru This Month:	\$8,395.06	
Remaining Balance Due:	\$3,597.88	
Monthly Payment Due:		\$8,395.06
This Month's Payment - sent to Fergus County		\$8,395.06

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$3,028.54	
Amount Paid Thru This Month:	\$2,119.98	
Remaining Balance Due:	\$908.56	
Monthly Payment Due:		\$2,119.98
This Month's Payment - sent to Fergus County		\$2,119.98



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November Payment

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14 Fergus
0272 King Colony Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,899.70	
Amount Paid Thru This Month:	\$1,329.79	
Remaining Balance Due:	\$569.91	
Monthly Payment Due:		\$1,329.79
This Month's Payment - sent to Fergus County		\$1,329.79



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November Payment

FY2010-11

14 Fergus
0273 Moore Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$25,362.00	
Amount Paid Thru This Month:	\$17,753.40	
Remaining Balance Due:	\$7,608.60	
Monthly Payment Due:		\$17,753.40
This Month's Payment - sent to Fergus County		\$17,753.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$324.42	
Amount Paid Thru This Month:	\$227.09	
Remaining Balance Due:	\$97.33	
Monthly Payment Due:		\$227.09
This Month's Payment - sent to Fergus County		\$227.09

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$1,274.83	
Amount Paid Thru This Month:	\$892.38	
Remaining Balance Due:	\$382.45	
Monthly Payment Due:		\$892.38
This Month's Payment - sent to Fergus County		\$892.38



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November Payment

FY2010-11

14 Fergus
0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$54,474.40	
Amount Paid Thru This Month:	\$27,237.20	
Remaining Balance Due:	\$27,237.20	
Monthly Payment Due:		\$27,237.20
This Month's Payment - sent to Fergus County		\$27,237.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$25,627.48	
Amount Paid Thru This Month:	\$17,939.24	
Remaining Balance Due:	\$7,688.24	
Monthly Payment Due:		\$17,939.24
This Month's Payment - sent to Fergus County		\$17,939.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,439.51	
Amount Paid Thru This Month:	\$1,007.66	
Remaining Balance Due:	\$431.85	
Monthly Payment Due:		\$1,007.66
This Month's Payment - sent to Fergus County		\$1,007.66

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$1,593.82	
Amount Paid Thru This Month:	\$1,115.67	
Remaining Balance Due:	\$478.15	
Monthly Payment Due:		\$1,115.67
This Month's Payment - sent to Fergus County		\$1,115.67



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November Payment

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14 Fergus
0280 Roy K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$157,085.43	
Amount Paid Thru This Month:	\$78,542.72	
Remaining Balance Due:	\$78,542.71	
Monthly Payment Due:		\$78,542.72
This Month's Payment - sent to Fergus County		\$78,542.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$28,488.13	
Amount Paid Thru This Month:	\$19,941.69	
Remaining Balance Due:	\$8,546.44	
Monthly Payment Due:		\$19,941.69
This Month's Payment - sent to Fergus County		\$19,941.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,152.39	
Amount Paid Thru This Month:	\$806.67	
Remaining Balance Due:	\$345.72	
Monthly Payment Due:		\$806.67
This Month's Payment - sent to Fergus County		\$806.67

SBG Combined General Fund (01-3445)

Entitlement	\$108.34	
Amount Paid Thru This Month:	\$75.84	
Remaining Balance Due:	\$32.50	
Monthly Payment Due:		\$75.84
This Month's Payment - sent to Fergus County		\$75.84



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November Payment

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14 Fergus
0281 Denton Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$36,659.63	
Amount Paid Thru This Month:	\$25,661.74	
Remaining Balance Due:	\$10,997.89	
Monthly Payment Due:		\$25,661.74
This Month's Payment - sent to Fergus County		\$25,661.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,284.26	
Amount Paid Thru This Month:	\$898.98	
Remaining Balance Due:	\$385.28	
Monthly Payment Due:		\$898.98
This Month's Payment - sent to Fergus County		\$898.98

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$3,384.02	
Amount Paid Thru This Month:	\$2,368.81	
Remaining Balance Due:	\$1,015.21	
Monthly Payment Due:		\$2,368.81
This Month's Payment - sent to Fergus County		\$2,368.81



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14 Fergus
0282 Denton H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$61,338.42	
Amount Paid Thru This Month:	\$30,669.21	
Remaining Balance Due:	\$30,669.21	
Monthly Payment Due:		\$30,669.21
This Month's Payment - sent to Fergus County		\$30,669.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$29,830.48	
Amount Paid Thru This Month:	\$20,881.34	
Remaining Balance Due:	\$8,949.14	
Monthly Payment Due:		\$20,881.34
This Month's Payment - sent to Fergus County		\$20,881.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,850.77	
Amount Paid Thru This Month:	\$1,295.54	
Remaining Balance Due:	\$555.23	
Monthly Payment Due:		\$1,295.54
This Month's Payment - sent to Fergus County		\$1,295.54

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$3,647.33	
Amount Paid Thru This Month:	\$2,553.13	
Remaining Balance Due:	\$1,094.20	
Monthly Payment Due:		\$2,553.13
This Month's Payment - sent to Fergus County		\$2,553.13



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14 Fergus

0288 Spring Creek Colony Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$13,315.17	
Amount Paid Thru This Month:	\$6,657.59	
Remaining Balance Due:	\$6,657.58	
Monthly Payment Due:		\$6,657.59
This Month's Payment - sent to Fergus County		\$6,657.59

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,421.54	
Amount Paid Thru This Month:	\$995.08	
Remaining Balance Due:	\$426.46	
Monthly Payment Due:		\$995.08
This Month's Payment - sent to Fergus County		\$995.08



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14 Fergus

0291 Winifred K-12 Schools

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Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$2,342.16	
Amount Paid Thru This Month:	\$1,098.47	
Remaining Balance Due:	\$1,243.69	
Monthly Payment Due:		\$1,098.47
This Month's Payment - sent to Fergus County		\$1,098.47

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$162,796.08	
Amount Paid Thru This Month:	\$81,398.04	
Remaining Balance Due:	\$81,398.04	
Monthly Payment Due:		\$81,398.04
This Month's Payment - sent to Fergus County		\$81,398.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$49,430.53	
Amount Paid Thru This Month:	\$34,601.37	
Remaining Balance Due:	\$14,829.16	
Monthly Payment Due:		\$34,601.37
This Month's Payment - sent to Fergus County		\$34,601.37

SBG Combined Transportation Fund (10-3445)

Entitlement	\$6,207.34	
Amount Paid Thru This Month:	\$4,345.14	
Remaining Balance Due:	\$1,862.20	
Monthly Payment Due:		\$4,345.14
This Month's Payment - sent to Fergus County		\$4,345.14



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14 Fergus
1218 Ayers Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$29,082.92	
Amount Paid Thru This Month:	\$14,541.46	
Remaining Balance Due:	\$14,541.46	
Monthly Payment Due:		\$14,541.46
This Month's Payment - sent to Fergus County		\$14,541.46

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$429.04	
Amount Paid Thru This Month:	\$300.33	
Remaining Balance Due:	\$128.71	
Monthly Payment Due:		\$300.33
This Month's Payment - sent to Fergus County		\$300.33